Sample Inter Departmental Payment Voucher Document Header Screen

Figure 2 - 16

Sample Inter Departmental Payment Voucher Document Line Screen

Figure 2 - 17

Description The Interdepartmental Payment Voucher (IV) is a system generated transaction based on the information on the CBHK and CBBE Table. The entry of an Actual Amount and an Effective Date on the CBBE Table will generate an IV. The IV shell contains the line amounts which correspond proportionately to the IE document. An IV form is generated at the same time the IV shell is created. The IV Shell is loaded to the Suspense File in a HELD Status.

Responsibility Buyer Department

Coding
Instructions:

IV Date	Inferred from the CBBE Table. The date associated with this transaction.
Accounting Period	Optional. If left blank, the transactions on this document apply to the current fiscal year's budget as inferred from the Budget Fiscal Year Table (FSYR).
Budget FY	Optional. If left blank, the transactions on this document apply to the current fiscal year's budget as inferred from the Budget Fiscal Year Table (FSYR).
Action	Inferred from the CBBE Table. Valid Values are: "E"- Original Entry
IV Type	Defaults based on the Header and line accounting information on the IE. Valid Values are: "2" - The funds between the header and the line are the same. "3" - The funds between the header and the line are not the same.
Comments	Inferred from the CBHK Table.

Document Total	Inferred from the CBBE Table. The document total cannot be changed until the IV amount on the IVHT Table is changed. It is the sum of all the lines on the document.

Chargeback:

Fiscal Year	Inferred from the CBHK Table.
Fund	Inferred from the CBHK Table.
Department	Inferred from the CBHK Table.
Appropriation/ Subsidiary	Inferred from the CBHK Table.
Organization	Inferred from the CBHK Table.
Sub Organization	Inferred from the CBHK Table.
Revenue Source/ Sub-Revenue Source Code	Inferred from the CBHK Table.
Program	Inferred from the CBHK Table.
Reporting Category	Inferred from the CBHK Table.
Type Project/ Client/ General Reporting Category	Inferred from the CBHK Table.
Activity	Inferred from the CBHK Table.

Off Rec-Acct   Inferred from the RSRC Table.

Line

Line   System Maintained. The unique number for each
                      line.

Reference Doc
ID:
Transaction   Inferred from the CBBI Table. IE.

Department   Inferred from the CBBI Table. The 3 position
                      Buyer Department Code.

Org/Number   Inferred from the CBBI Table. The 7 position
                      Document ID Number.

Line   Inferred from the CBBI Table. The 2 position
                      line number of the IE document.

Department   Inferred from the OPPL Table.

Appropriation   Inferred from the OPPL Table.

Subsidiary   Inferred from the OPPL Table.

Organization/   Inferred from the OPPL Table.
Sub-
Organization

Object/   Inferred from the OPPL Table.
Sub-Object

Program   Inferred from the OPPL Table.

Type   Inferred from the OPPL Table.

Project/ Client/ General Reporting Category	Inferred from the OPPL Table.
Activity	Inferred from the OPPL Table.
Reporting Category	Inferred from the OPPL Table.
Fund	Inferred from the OPPL Table.
BS Account	System Maintained.
Description	Optional. The 30 position line description. Inferred from the IE Document.
Line Amount	Inferred from the OPPL Table. The line amount can change to match with the OPPL Table. The total of all lines on the IV must equal the IV document total.
I/D	Defaults to "I". The Increase/Decrease Indicator is used to modify the line amount. The "D" must be entered if the line amount is being decreased.
P/F	Defaults to "P". It indicates whether the line is closing out a referenced IE line or only a partial payment against the IE. An "F" is used for payments that exceed the encumbered amount but is within the 10% tolerance. Valid Values are: "P"- Partial payment against the IE. "F"- Final payment against the referenced IE line or payment is more than referenced IE line but within the 10% tolerance.

Inter departmental Voucher History Table (IVHT)

```
ACTION: S  SCREEN: IVHT          M M A R S              08/24/94 11:55:11
KEY IS FISCAL YEAR, CHBK DEPT, FUND, RSRC/SUB,
BUYER DEPT, BUYER ORGN/SUB, IV DOC ID NUMBER
INTERDEPARTMENTAL VOUCHER HISTORY TABLE

FISCAL YEAR: __    CHBK DEPT: ___    FUND: ___       RSRC/SUB: ____ __
SERVICE IDENTIFIER:                           BILLED TOTAL:
APPROVED SERV:                                ACCEPTED TOTAL:

                                                      ACCEPT/
     BUYER  BUYER   IV DOC ID          IV          RPRNT DELETE   TEXT DOC
     DEPT   ORGN/SUB NUMBER            AMOUNT        FLAG  DATE    CODE DEL
     ----   -------- -------------     ----------    ----- ------  ----- ---
01-  ....   .....  .. .. ...   ..............  ................    .  ....
02-  ....   .....  .. .. ...   ..............  ................    .  ....
03-  ....   .....  .. .. ...   ..............  ................    .  ....
04-  ....   .....  .. .. ...   ..............  ................    .  ....
05-  ....   .....  .. .. ...   ..............  ................    .  ....
06-  ....   .....  .. .. ...   ..............  ................    .  ....
07-  ....   .....  .. .. ...   ..............  ................    .  ....
08-  ....   .....  .. .. ...   ..............  ................    .  ....
```

Figure 2 - 18

Description

The Interdepartmental Voucher History Table (IVHT) enables Authorized Chargeback Departments to view IVs generated in the nightly cycle and/or fully processed against a buyer department's chargeback obligation. Also to change the amount of an IV that has not gone done. A reprint of an original IV bill with corresponding text code can also be generated from IVHT.

Responsibility

System Maintained, Authorized Chargeback Department

Coding Instructions:

Fiscal Year	Key Field. The applicable fiscal year. The Fiscal year must be open and valid on the FSYR Table.
Chargeback Department	Key Field. The 3 character department code for the ACD.

Fund	Key Field. The 3 character fund code of the ACD which will be credited with the Interdepartmental Transaction.
Revenue Source Code	Key Field. The 4 character revenue source code corresponding to the ACD's authorized chargeback services/goods.
Sub-Revenue Code	Key Field. A 2 character sub-revenue source code.
Service Identifier	System Maintained. The 3 character code which represents the corresponding approved chargeback service.
Approved Service	System Maintained. The text which serves as the authorized description of the chargeback for goods or services corresponding to the Service Identifier. This field is 30 characters.
Billed Total	Sum total of IV Amount entries for the chargeback.
Accepted Total	System Maintained. Sum total of IV Amounts for IV's that have been accepted.
Buyer Department	System Maintained. The 3 character department code for the buyer department.
Buyer Organization	System Maintained. The 4 character organization code which corresponds to the buyer department code.
Buyer Sub-Organization	System Maintained. A 2 digit sub-organizational code.

IV Document ID
Number

System Maintained. The 16 character IV
document identification number.

IV Amount

System Maintained. The document total of the
corresponding IV Document. The Document total
can be changed until the IV is accepted.

Reprint Flag

Optional. The reprint status. Valid values are:
"Y" - A reprint of the last notice will be issued
        through the next nightly cycle.
"N" - Default. No reprint will be issued.

Accept/Delete
Date

System Maintained. The date the IV document is
accepted or deleted in MMARS.

IV Text Code

Optional. Enter the text code corresponding to the
text to be printed on the reprint of the IV. The IV
text code must be valid on IVTX.

Doc Del

System maintained. Field is blank for a normally
processed IE document. Blank is automatically
updated with a "D" and the IE AMOUNT field is
zeroed out when an IE is deleted from the
Suspense File.

Inter
departmental
Voucher
History Line
(IVHL)

```
ACTION: S  SCREEN: IVHL          M  M  A  R  S         08/24/94  11:59:57
KEY IS FISCAL YEAR,IV DOCUMENT ID,LINE NUMBER
INTERDEPARTMENTAL VOUCHER HISTORY LINE

        FISCAL YEAR: ..
        IV DOCUMENT ID: .. ... ...........

        CHBK DEPT:                FUND:        RSRC/SUB:

    SERVICE IDENTIFIER:      APPROVED SERVICE:

        LINE        LINE
        NUMBER      AMOUNT
        --------    ---------------
  01-   ..
  02-   ..
  03-   ..
  04-   ..
  05-   ..
  06-   ..
  07-   ..
```
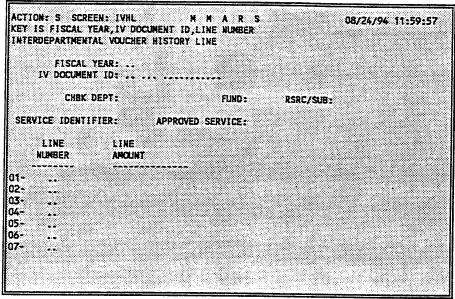
Figure 2 - 19

Description

The Interdepartmental Voucher History By Line Table (IVHL) enables both ACD and Buyer departments to view each line of individual IVs generated in the nightly cycle and/or fully processed against a buyer department's chargeback obligation.

Responsibility

System Maintained

Coding
Instructions:

Fiscal Year	System Maintained. The applicable fiscal year.
IV Document Number	Key Field. The 16 character document identification number for which an inquiry is made.
Chargeback Department	System Maintained. The 3 character department code for the ACD.

Fund	System Maintained. The 3 character fund code of the ACD which will be credited with the Interdepartmental Transaction.
Revenue Source Code	System Maintained. The 4 character revenue source code corresponding to the ACD's authorized chargeback services/goods.
Sub-Revenue Source Code	A 2 character sub-revenue source code.
Service Identifier	The 3 character code which represents the corresponding approved chargeback service.
Approved Service	The text which serves as the authorized description of the chargeback for goods or services corresponding to the Service Identifier.
Line Number	Key Field. The number of the line on the line portion of the referenced IV in '01,02,03 format.
Line Amount	Key Field. The dollar amount of the corresponding line number of the referenced IV.